

# **Campaign Finance Report**

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC

Committee #: 1465

**Treasurer: ED SMITH** 

61 E Columbus Ave, Ste 200, Phoenix, AZ 85012

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## 2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 12, 2000

Reporting Period: August 24, 2000-October 2, 2000

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,946.34
Total Cash Receipts this Reporting Period: \$3,909.00
Total Cash Disbursements this Reporting Period: \$4,686.72
Cash Balance at End of Reporting Period: \$10,168.62

Covers 08/24/2000 to 10/02/2000 Filed on 10/12/2000

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$3,909.00	\$0.00	\$3,909.00	\$38,908.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43	
Total Income		\$3,909.00	\$0.00	\$3,909.00	\$49,181.43	

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,666.72	\$0.00	\$1,666.72	\$32,134.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$3,020.00	\$0.00	\$3,020.00	\$6,878.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,686.72	\$0.00	\$4,686.72	\$39,012.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,686.72			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	08/31/2000	\$1,303.00	\$38,908.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	09/15/2000	\$1,303.00	\$38,908.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	09/30/2000	\$1,303.00	\$38,908.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Total of Individual Contributions		\$3,909.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$3,909.00		

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Schedule E1 - Operating expenses

Scheaule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	GERONIMO RAMIREZ	08/24/2000	\$50.00	\$50.00
Address:	7227 S 17th St, , Phoenix, AZ 85040		Cash	
Memo:	Charitable Donation			
Name:	HOLLAND, JOHN E	09/10/2000	\$1,000.00	\$1,000.00
Address:	6760 N 84th Ln, Glendale, AZ 85305		Cash	
Occupation:	FIRE FIGHTER, CITY OF GLENDALE			
Memo:	reimbursement			
Name:	U S WEST	09/10/2000	\$616.72	\$1,381.48
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone bill			
Total of Operating Expenses			\$1,666.72	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$1,666.72		

## Schedule T1 - Transfers to/from other committees

Scheaule	11 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	HEALTHY CHILDREN HEALTHY FAMILY INITIATIVE	08/24/2000	\$1,000.00	\$1,000.00
Address:	1501 W Fountainhead Pkwy, Ste 650, Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Campaign Contribution			
Name:	JIM WEIERS COMMITTEE TO ELECT	08/24/2000	\$100.00	\$100.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Campaign Contribution			
Name:	JOE EDDIE LOPEZ COMMITTEE TO ELECT	08/24/2000	\$100.00	\$100.00
Address:	3801 W Lewis Ave, , Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Campaign Contribution			
Name:	KRISYEN LIETZ FOR LAKE HAVASU CITY COUNCIL	08/30/2000	\$320.00	\$320.00
Address:	21 Riviera Blvd, , Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Campaign Contribution			
Name:	1475 - LINCOLN CAUCUS (AZ AMERICANS FOR THE REPUBLIC)	09/05/2000	\$1,500.00	\$1,500.00
Address:	8426 W Augusta Ave, Glendale, AZ 85305		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution to Ind Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Tr	ansferred to Other Committees		(\$3,020.00)	
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Filed on 10/12/2000

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Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

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